

Idaho Commission for Libraries

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: The major uses for which this agency uses General Fund moneys are: Personnel costs, library materials, supplies, on-line databases, office space, telephone, postal, insurance, payroll and educational materials.

Budget Unit: EDLA(521) Commission for Libraries

FY 03 \$2,308,333	FY 04 \$2,418,591	FY 05 \$2,551,604	FY 06 \$2,637,040	FY 07 \$2,663,798
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Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to Idaho Code §63-2520) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature.

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (Idaho Code §67-3520)

Budget Unit: EDLA(521) Commission for Libraries

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$55,817	FY 07 \$115,500
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Fund: Library Improvement (0304-00)

Sources: The Library Services Improvement Fund shall have paid into it such appropriations as may be provided or other moneys and donations described in Idaho Code §33-2503. Traditionally the appropriation for Public Schools, Division of Operations, includes legislative intent language transferring moneys to this fund for Libraries Linking Idaho (LiLI) services. The balances in the Library Services Improvement Fund shall be invested by the state treasurer according to the provisions of Idaho Code §67-1210, and all interest earned on the investments shall be returned to the Library Services Improvement Fund.

Grant moneys received from the Gates Foundation are deposited in this fund. Other private grant and foundation funds may also be deposited here.

Uses: The purpose of the Library Services Improvement Fund is to further the development of library services for all the people of Idaho. Moneys are appropriated to and are expended by the Commission for Libraries Board for library development purposes; the Commission for Libraries Board establishes the criteria upon which actual need is determined.

Expenditure of Gates Foundations grants is subject to approval by the Board of Library Commissioners. Gates grants include the Staying Connected Grant (to support hardware upgrades, broadband connectivity, technical support, and technology training programs) and the Public Access Computer Hardware Upgrade Grant (upgrades with foundation-funded computers).

Education

Budget Unit: EDLB (Cont) (521) Library Services Continuous

FY 03 \$284,380	FY 04 \$317,375	FY 05 \$433,152	FY 06 \$497,988	FY 07 \$559,730
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Fund: Miscellaneous Revenue (0349-00)

Sources: Reimbursement for lost or damaged library materials, patron donations, sale of educational and printed matter. Funds received may be matched with federal grants. Private grant and foundation funds may be also deposited here.

Uses: Receipts are used within individual programs. For example donations received by Talking Book Library Services are used to purchase supplies or equipment within this program.

Budget Unit: EDLA(521) Commission for Libraries

FY 03 \$97,546	FY 04 \$28,698	FY 05 \$9,212	FY 06 \$15,294	FY 07 \$34,469
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Fund: Federal Grant (0348-00)

Sources: Receives formula grant moneys under the Library Services & Technology Act (LSTA) (20 U.S.C. §9121 et seq.) as authorized by Museum and Library Services Act (20 USC §9101 et seq.). The grant is administered by the Institute of Museums & Library Services.

Natural Endowment for the Humanities (NEH) - General Programs

Uses: LSTA - Priorities for developing and providing services for library technology and connectivity, life-long learning, and to persons having difficulty using libraries in Idaho according to a five year plan filed with Institute of Museum & Library Services.

NEH - To operate Let's Talk About It Programs (reading and discussion) in local public libraries.

Budget Unit: EDLA(521) Commission for Libraries

FY 03 \$788,969	FY 04 \$975,241	FY 05 \$1,104,592	FY 06 \$1,033,998	FY 07 \$1,004,451
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Idaho Commission for Libraries Grand Total

FY 03 \$3,479,228	FY 04 \$3,739,905	FY 05 \$4,098,560	FY 06 \$4,240,136	FY 07 \$4,377,948
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